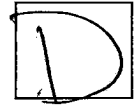


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



**W-03263A**  
**Diamond Valley Water Users Corporation**  
**PO Box 13070**  
**Prescott, AZ 86304-3070**

RECEIVED

MAY 21 2007

AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2006</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>06</b>
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PROCESSED BY:

5-22-07

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** Diamond Valley Water Users Corporation

**Mailing Address** PO Box 13070  
(Street)

**AZ** Prescott **AZ** 86304-3070  
(City) (State) (Zip)

(928) 772-8446 (928) 775-8541 (928) 713-3772  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** dvwuc@cableone.net

**Local** **Office** **Mailing** **Address**  
SAME  
(Street)  
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Don's Water Co., LLC **Interim Manager**  
(Name) (Title)

4750 N Tonto Circle Prescott Valley AZ 86314  
(Street) (City) (State) (Zip)

(928) 772-8446 (928) 775-8541 (928) 713-3772  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Don's Water Co., LLC  
(Name)

4750 N Tonto Circle Prescott Valley AZ 86314  
(Street) (City) (State) (Zip)

928-772-8446 928-775-8541 928-713-3772  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory****Agent:**     N/A      
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:**     N/A      
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)☐ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co-op (A)☐ Receivership (R)☐ Limited Liability Company☒ Other (Describe) Arizona Corporation Commission**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☐ MARICOPA☐ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☒ YAVAPAI☐ YUMA☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	17,440	1,744	15,696
302	Franchises			
303	Land and Land Rights	9,000	0	9,000
304	Structures and Improvements	12,077	8,847	3,230
307	Wells and Springs	7,759	8,276	0
311	Pumping Equipment	41,042	31,548	9,495
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	59,300	28,701	30,599
331	Transmission and Distribution Mains	327,078	337,611	0
333	Services	165,541	90,103	75,438
334	Meters and Meter Installations	25,813	28,379	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	1,000	1,133	0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	426	596	0
	<b>TOTALS</b>	<b>666,476</b>	<b>536,938</b>	<b>143,457</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	17,440	5.00%	872
302	Franchises	0		
303	Land and Land Rights	9,000	0%	0
304	Structures and Improvements	12,077	3.33%	402
307	Wells and Springs	7,759	3.33%	258
311	Pumping Equipment	41,042	12.50%	5,130
320	Water Treatment Equipment	0		
330	Distribution Reservoirs and Standpipes	59,300	2.00%	1,186
331	Transmission and Distribution Mains	327,078	2.00%	6,542
333	Services	165,541	3.33%	5,513
334	Meters and Meter Installations	25,813	8.33%	2,150
335	Hydrants	0		
336	Backflow Prevention Devices	0		
339	Other Plant and Misc. Equipment	0		
340	Office Furniture and Equipment	0		
341	Transportation Equipment	1,000	6.67%	67
343	Tools, Shop and Garage Equipment	0		
344	Laboratory Equipment	0		
345	Power Operated Equipment	0		
346	Communication Equipment	0		
347	Miscellaneous Equipment	0		
348	Other Tangible Plant	426	20.00%	85
	<b>TOTALS</b>	<b>666,476</b>		<b>22,205</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$7,936	\$15,736
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$18,655	\$18,455
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$26,591	\$34,191
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$666,476	\$666,476
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<\$514,734>	<\$536,939>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$151,742	\$129,537
	<b>TOTAL ASSETS</b>	<b>\$178,333</b>	<b>\$163,728</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$9,460	\$24,827
232	Notes Payable (Current Portion)	\$30,923	\$1,023
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$8,480	\$12,640
236	Accrued Taxes	\$21,459	\$11,029
237	Accrued Interest	\$35,183	0
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$105,505	\$49,579
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$105,505	\$49,579
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	\$72,763	\$114,149
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$178,333</b>	<b>\$163,728</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$282,456	\$371,320
460	Unmetered Water Revenue	\$4,897	\$3,290
474	Other Water Revenues		\$20,994
	<b>TOTAL REVENUES</b>	\$287,353	\$395,604
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	\$131,089	\$163,326
615	Purchased Power	\$13,602	\$16,488
618	Chemicals		
620	Repairs and Maintenance	\$49,382	\$59,680
621	Office Supplies and Expense	\$2,889	\$10,736
630	Outside Services	\$81,915	\$76,423
635	Water Testing	\$968	\$470
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	\$1,193	\$1,530
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	0	\$694
403	Depreciation Expense	\$22,205	\$22,205
408	Taxes Other Than Income Back Taxes	\$211	\$21,565
408.11	Property Taxes	\$3,918	\$11,986
409	Income Tax		\$50
	<b>TOTAL OPERATING EXPENSES</b>	\$307,372	\$385,153
	<b>OPERATING INCOME/(LOSS)</b>	\$<20,019>	\$<10,451>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	\$2,750	\$3750
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$<17269>	\$<14,201>



**COMPANY NAME**   **Diamond Valley Water Users Corporation**

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

N/A

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End                      \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year                      \$ \_\_\_\_\_

<b>COMPANY NAME</b>	<b>Diamond Valley Water Users Corporation</b>
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
NO WELLS						

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
Town of Prescott Valley	4" meter	43,185

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
1 H.P.	4		
5 H.P.	2		
1.5 H.P.	1		
3 H.P.	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
65,000	1	2,000	2
1,000	1		
500	1		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	<b>Diamond Valley Water Users Corporation</b>
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>

### **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

<b>MAINS</b>		
<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
2		
3	AC	4,580
4	AC	57,820
5		
6	AC	9,820
8		
10		
12		

<b>CUSTOMER METERS</b>	
<b>Size (in inches)</b>	<b>Quantity</b>
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

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**STRUCTURES: Pump Houses—Rose Quartz, Opal, Dog House, Emerald, Ramada, Victor, Lisa**

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**OTHER:**

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***



**COMPANY NAME** Diamond Valley Water Users Corporation **YEAR ENDING 12/31/2006**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: \$24,145

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

MAY 21 2007

AZ CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<b>Yavapai</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>Don Bohler Interim Manager</b>
COMPANY NAME	<b>Diamond Valley Water Users Corporation</b>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**



SIGNATURE OF OWNER OR OFFICIAL

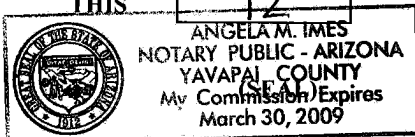
928-772-8446

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

THIS 12 DAY OF April



**MY COMMISSION EXPIRES** March 30, 2009

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u> <u>2007</u>



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Diamond Valley Water Users Corporation YEAR ENDING 12/31/2006

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \$3,665  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported - 3,665  
Estimated or Actual State Tax Liability \$ 50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Donald Bohler  
SIGNATURE

5-18-07  
DATE

Donald Bohler  
PRINTED NAME

Interim Manager  
TITLE

RECEIVED

MAY 21 2007

AZ CORP COMM  
Director Utilities

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<b>Yavapai</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>Donald Bohler—Interim Manager</b>
COMPANY NAME	<b>Diamond Valley Water Users Corporation</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ \_\_\_\_\_

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ \_\_\_\_\_  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS \_\_\_\_\_ DAY OF

(SEAL)

COUNTY NAME	
MONTH	20__

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES \_\_\_\_\_



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED

MAY 21 2007

AZ CORP COMM  
Director Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>Yavapai</b>	
NAME (OWNER OR OFFICIAL) <b>Don Bohler</b>	TITLE <b>Interim Manager</b>
COMPANY NAME <b>Diamond Valley Water Users Corporation</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2006</b>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

**\$ 372,625**

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ **22,332**

IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

*Don Bohler*

SIGNATURE OF OWNER OR OFFICIAL

**928-772-8446**

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

**12**

**DAY OF**

(SEAL)



**MY COMMISSION EXPIRES**

**March 30, 2009**

NOTARY PUBLIC NAME <b>Angela M Imes</b>	
COUNTY NAME <b>Y</b>	
MONTH <b>April</b>	<b>.20 07</b>

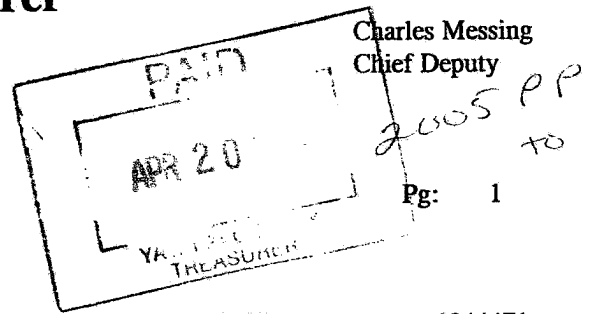
X *Angela M Imes*

SIGNATURE OF NOTARY PUBLIC

# Yavapai County Treasurer

Ross D. Jacobs  
Treasurer

1015 Fair Street  
Prescott, Arizona 86305  
www.co.yavapai.az.us  
Prescott (928)771-3233  
Cottonwood (928)639-8123  
Fax (928)771-3390



## TAX RECEIPT

Paid by: DIAMOND VALLEY WATER USERS CORP

P O BOX 13070  
PRESCOTT, AZ 86304

CNTR BATCH: 1244471  
Payment Date: 4/20/2006  
Interest Date: 4/01/2006  
Printed by: C07391

Property I.D.

Amount

CHECK NUMBER: --- 1191

948-40-19006	2005 TAXES	4,053.51
	2005 INT/FEE	324.27
	TOTL	4,377.78 *
	TOTAL PAID	4,377.78

**2005 FIRST HALF PAYMENT COUPON****due October 1, 2005****MOND VALLEY WATER USERS ASSOCIATION****140 190 6 14286**

inquency Date First Half Payment  
rality for late payment is 16% per year prorated  
nthly as of the 1st day of the month for  
ments postmarked after 5:00 P.M. November  
2005 (ARS 42-18052 and ARS 42-18053).

/ total property tax of \$100 or less must be paid  
ing the first payment coupon—due October 1, 2005.

ay taxes for the full year, send the 1st half coupon  
r your payment postmarked no later than Dec. 31,  
05. Delinquent interest will be waived.

DETACH AND RETURN WITH PAYMENT

Payment in U.S. FUNDS ONLY  
Make check payable to:  
**Ross D. Jacobs**  
Yavapai County Treasurer

**TO PAY 1ST HALF ONLY** PAY **4,104.17****TO PAY FULL YEAR TAX** PAY **8,208.34**

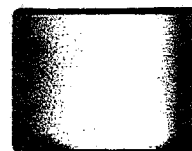
\*9484019006

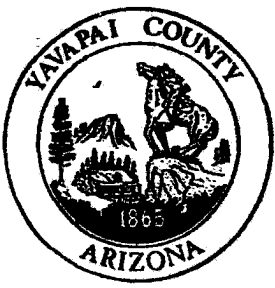


**Ross D. Jacobs**  
**Yavapai County Treasurer**  
**1015 Fair Street**  
**Prescott AZ 86305-1807**

**2005 9484019006 1 00000082083400000410417**

4/1/06  
Pd Ck #1191 465351  
40058107  
+ 394.27 interest  
4377.78





# YAVAPAI COUNTY TREASURER

1015 Fair Street  
Prescott, AZ 86305  
(928) 771-3233  
Fax (928) 771-3390

Ross D. Jacobs  
Treasurer

Charles Messing  
Chief Deputy

April 20, 2006

DIAMOND VALLEY WATER USERS CORP  
PO BOX 13070  
PRESCOTT, AZ 86304

RE: Parcel/Taxpayer #948-40-190-6

Thank you for your payment of \$4377.78 on the above-referenced taxpayer/parcel number(s). Your receipt is enclosed. There is a remaining balance on the 2005 FIRST HALF taxes due to interest that has accrued from the delinquent date. Although your payment included interest, the interest amount was incorrect as interest was changed from November through April.

Please send \$54.71, postmarked by 04/30/2006 to avoid additional penalties and interest. Please return this letter with your check. Thank you.

**\*\* If including the 2005 second half (which is due no later than May 1<sup>st</sup>), please include an additional \$4,104.17 for a total of \$4,158.88.**

Sincerely,

A handwritten signature in cursive script, appearing to read "T. Olson".

T. Olson  
Deputy Treasurer  
Yavapai County Treasurer's Office

DIAMOND VALLEY WATER USERS CORP

1200

Ross D Jacobs Yavapai County Treasurer		4/25/2006				
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/25/2006	Bill	2005 INTEREST	54.71	54.71		54.71
				Check Amount		54.71

STOCKMEN'S BANK ADDITIONAL INTEREST FOR 2005

54.71

# 2006 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	PRIMARY PROPERTY TAX	
948-40-190 6	0190	6.2657	2.8812		5,188.64	
					LESS STATE AID TO EDUCATION	0.00
PRIMARY LAND, BLDGS, ETC	55,705	24.5	13,648	0	6.2657	855.16
PRIMARY PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
PRIMARY TOTALS	55,705		13,648	0		855.16
SECONDARY LAND	55,705	24.5	13,648	0	2.8812	393.20
SECONDARY BLDGS, ETC	282,295	24.5	69,162	0	2.6829	1,855.56
SEC. PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
SECONDARY TOTALS	338,000		82,810	0		2,248.76
					TOTAL TAX DUE FOR 2006	7,437.40

ACREAGE: 2.34  
0150892  
SITUS ADDRESS:  
NULL  
LEGAL DESCRIPTION:  
0103-17-121 4,800 103-17-  
TOTAL VALUE OF OPERATING PROPERTY  
103-10-082 3,205 103-10-  
273 4,500 103-11-080  
7,400 103-12-024-A 7,500  
103-13-003 7,500 103-13-102 7,80

JURISDICTION	2006 TAXES	2005 TAXES
02000 YAVAPAI COUNTY	1,370.68	1,454.18
07001 PRESCOTT SD #1	2,857.44	2,965.06
08150 COMMUNITY COLLEGE	1,372.41	1,497.44
11203 CENTRAL YAVAPAI FD	1,651.23	1,716.15
11900 FIRE DISTRICT ASSIST	74.11	82.42
14900 YAVAPAI COUNTY LIBRA	84.47	92.85
15001 YAVAPAI FLOOD CONTROL	27.06	27.63
02001 STATE SCHOOL TAX EQU	0.00	372.61

This is the only notice you will receive.

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

THIS IS A  
CALENDAR YEAR  
TAX NOTICE

**PAID**

CK NO

DATE

1331

1429

10/04/06

02/07/07

TOTALS 7,437.40 8,208.34

948-40-190 6

0016202 01 AV 0.293 \*\*AUTO T7 0 0796 86304-307070

DIAMOND VALLEY WATER USERS ASSOCIATION  
DON BOHLER, INTERIM MANAGER  
P O BOX 13070  
PRESCOTT AZ 86304-3070

## PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK.

DIAMOND VALLEY WATER USERS CORP

Ross D Jacobs Yavapai County Treasurer

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/26/2006	Bill	948-40-190 6	3,718.70	3,718.70		3,718.70
				Check Amount		3,718.70

1331

STOCKMEN'S BANK First half of 2006 Property Tax

3,718.70

# Yavapai County Treasurer

Ross D. Jacobs  
Treasurer

1015 Fair Street  
Prescott, Arizona 86305  
www.co.yavapai.az.us  
Prescott (928)771-3233  
Cottonwood (928)639-8123  
Fax (928)771-3390

Charles Messing  
Chief Deputy

Pg: 1

## TAX RECEIPT

Paid by: DIAMOND VALLEY WATER USERS ASSOCIATION  
C/O TIM KYLLO  
  
P O BOX 10593  
SEDONA, AZ 86339

Property I.D.		Amount
948-40-19006	2005 TAXES	4,104.17
	2005 INT/FEE	109.44
	TOTL	4,213.61 *
	TOTAL PAID	4,213.61

<b>PAID</b>	
NREG BATCH:	1251056
Payment Date:	6/19/2006
Interest Date:	6/15/2006
Printed by:	C04448
YAVAPAI COUNTY TREASURER	
CHECK NUMBER: --- 1235	

# Yavapai County Treasurer

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Fax (928)771-3390

Charles Messing  
Chief Deputy

## TAX RECEIPT

Paid by: DIAMOND VALLEY WATER USERS CORP

P O BOX 13070  
PRESCOTT, AZ 86304

Property I.D.

957-80-19008

1994 TAXES  
TOTL  
TOTAL PAID

Amount

6,968.48  
6,968.48 \*  
6,968.48

CHECK NUMBER: --- 1301

AUG 29 2006

CNTR BATCH: 1255424

Payment Date: 8/29/2006

Interest Date: 12/31/1994

Printed by: C95000

Pg: 1

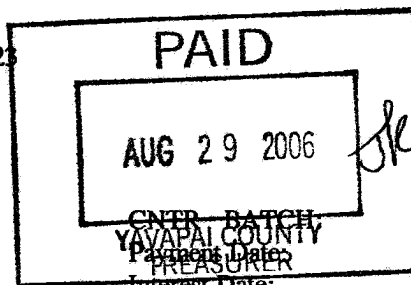
# Yavapai County Treasurer

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Charles Messing  
Chief Deputy

## TAX RECEIPT



Pg: 1

Paid by: DIAMOND VALLEY WATER USERS CORP

PO BOX 13070  
PRESCOTT, AZ 86304  
USA

CNTR BATCH  
YAVAPAI COUNTY  
Payment Date  
Interest Date:  
Printed by:

1255464  
8/29/2006  
11/01/1994  
C00828

Property I.D.		Amount	CHECK NUMBER: --- 1302
957-80-19400	1994 TAXES	178.08	
	TOTL	178.08	*✓
957-80-19400	1995 TAXES	170.92	
	TOTL	170.92	*✓
957-80-19400	1996 TAXES	249.98	
	TOTL	249.98	*✓
957-80-19400	1998 TAXES	108.39	
	1998 INT/FEE	104.63	
	TOTL	213.02	*✓
	TOTAL PAID	812.00	



Ross D. Jacobs  
Treasurer

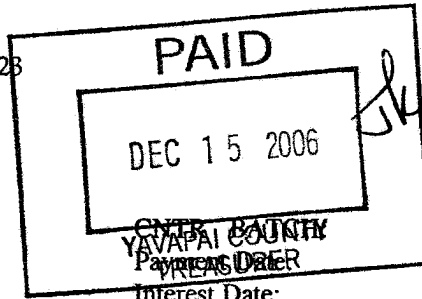
# Yavapai County Treasurer

1015 Fair Street  
Prescott, Arizona 86305  
www.co.yavapai.az.us  
Prescott (928)771-3233  
Cottonwood (928)639-8123  
Fax (928)771-3390

Sara L. Davis  
Chief Deputy

## TAX RECEIPT

Paid by: DIAMOND VALLEY WATER USERS  
DON BOHLIER, MANAGER  
  
PO BOX 13070  
PRESCOTT, AZ 86304



Pg: 1

1273063  
12/15/2006  
11/01/1995  
C00828

Property I.D.		Amount	CHECK NUMBER: --- 1378
957-80-19008	1995 TAXES	1,000.00	
	TOTL	1,000.00 *	
	TOTAL PAID	1,000.00	

Ross D. Jacobs  
Treasurer

# Yavapai County Treasurer

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Fax (928)771-3390

Sara L. Davis  
Chief Deputy

## TAX RECEIPT

Paid by: DIAMOND VALLEY WATER USERS CORP

PO BOX 13070  
PRESCOTT, AZ 86304

PAID	
NOV 20 2006	
CNTR	BATCH
YAVAPAI COUNTY	
Payment Date:	
Interest Date:	
Printed by:	

Pg: 1  
*[Signature]*

1269500  
11/20/2006  
11/01/1995  
C00828

Property I.D.		Amount	CHECK NUMBER: --- 1356
957-80-19008	1995 TAXES	1,000.00	
	TOTL	1,000.00 *	
	TOTAL PAID	1,000.00	

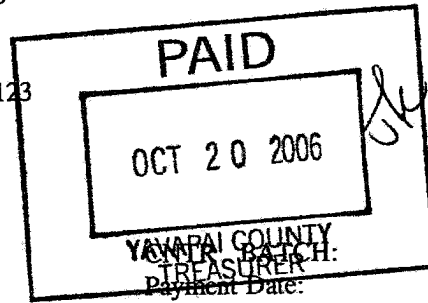
# Yavapai County Treasurer

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Sara L. Davis  
Chief Deputy

## TAX RECEIPT



Pg: 1

Paid by: DIAMOND VALLEY WATER USERS

P O BOX 13070  
PRESCOTT, AZ 86304

YAVAPAI COUNTY  
ENTER BATCH:  
TREASURER  
Payment Date:  
Interest Date:  
Printed by:

1261613  
10/20/2006  
11/01/1995  
C00828

Property I.D.		Amount	CHECK NUMBER: --- 1341
957-80-19008	1995 TAXES	1,000.00	
	TOTL	1,000.00 *	
	TOTAL PAID	1,000.00	

# Yavapai County Treasurer

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Fax (928)771-3390

Charles Messing  
Chief Deputy

## TAX RECEIPT

Paid by: DIAMOND VALLEY WATER USERS CORP  
C/O DON BOHLIER, MANAGER

PO BOX 13070  
PRESCOTT, AZ 86304

<b>PAID</b>	
SEP 18 2006	
CNTR BATCH:	1255966
YAVAPAI COUNTY	9/18/2006
TREASURER	11/01/1995
Printed by:	C00828

Pg: 1

Property I.D.		Amount
957-80-19008	1995 TAXES	1,000.00
	TOTL	1,000.00 *
	TOTAL PAID	1,000.00

CHECK NUMBER: --- 1321